

Campaign Finance Report

AZ SOCIETY OF PRACTICING ACCOUNTANTS PAC Committee #: 2126

Treasurer: KNAPP, HENRY A 4711 E FALCON DRIVE, SUITE 342

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2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 24, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,526.13

Total Cash Receipts this Reporting Period: \$489.00

Total Cash Disbursements this Reporting Period: \$252.00

Cash Balance at End of Reporting Period: \$2,763.13

Report ID: 11769

Covers 10/14/2004 to 11/22/2004 Filed on 11/24/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$489.00	\$0.00	\$489.00	\$1,440.01
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$489.00	\$0.00	\$489.00	\$1,440.01

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$252.00	\$0.00	\$252.00	\$473.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$252.00	\$0.00	\$252.00	\$479.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$252.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BANWELL, ANN	10/29/2004	\$57.00	\$67.00
Address:	2101 E. SIXTH ST., TUCSON, AZ 85719		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	BARTLING, RUTH A	10/29/2004	\$78.00	\$98.00
Address:	808 W Monterey St, Chandler, AZ 85225		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	FREELAND, CHRISTINE Z	10/29/2004	\$18.00	\$48.00
Address:	2805 N Pennington Dr, Chandler, AZ 85224		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	GRAHAM, JANE	10/29/2004	\$100.00	\$100.00
Address:	7312 E Flower Ave, Mesa, AZ 85208		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	HARGREAVES, CHARLOTTE	10/29/2004	\$41.00	\$61.00
Address:	3330 S Kenwood Ln, Tempe, AZ 85282		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	KELLY, HUBERT	10/29/2004	\$30.00	\$30.00
Address:	3035 E Weldon Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, SELF			
Name:	KIMBRELL, SHEILA	10/29/2004	\$55.00	\$72.00
Address:	7334 N 17th Ave, Phoenix, AZ 85021		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	MOLANO, MARY	10/29/2004	\$110.00	\$206.00
Address:	PO Box 3081, Glendale, AZ 85311		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	WATSON, CHRISTINA	10/29/2004	\$30.00	\$0.00
Address:	5820 S Fairoaks Ave, Tucson, AZ 85706		Cash	
Name:	WATSON, CHRISTINA	10/29/2004	\$(30.00)	\$0.00
Address:	5820 S Fairoaks Ave, Tucson, AZ 85706		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Account closed			
Total of Individual Contributions			\$519.00	
Total of Refunds Given			(\$30.00)	
Net Total of Individual Contributions			\$489.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	JERRY WEIERS.	11/03/2004	\$200.00	\$200.00
Address:	5025 N 81st Dr, , Glendale, AZ 85303		Cash	
Memo:	Jerry Weiers House 2004			
Name:	PATON 2004	11/03/2004	\$52.00	\$52.00
Address:	9432 E 5th St, , Tucson, AZ 85710		Cash	
Memo:	Paton 2004			
Name:	ROBSON FOR HOUSE 2004	11/03/2004	\$200.00	\$0.00
Address:	381 N AZ AVE, CHANDLER, AZ 85225		Cash	
Memo:	Robson for House 2004			
Name:	ROBSON FOR HOUSE 2004	11/10/2004	\$(200.00)	\$0.00
Address:	381 N AZ AVE, CHANDLER, AZ 85225		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC'd out			
Total of Operatin	Total of Operating Expenses			
Total of Refunds, Rebates, and Credits Received		(\$200.00)		
Net Total of Ope	Net Total of Operating Expenses		\$252.00	

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